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Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	50,172	75.75%	0	0.00%	50,172	75.75%	16,060	24.25%	66,232	0	0	66,232
A	851	Local VaCMS Extra Work	633	63.30%	367	36.70%	1,001	100.00%	0	0.00%	1,001	0	0	1,001
A	855	Staff & Operations Base Budget	1,947,255	54.53%	1,070,082	29.97%	3,017,337	84.50%	553,474	15.50%	3,570,811	36,130	0	3,606,940
A	858	Staff & Operations Pass Through	140,410	35.02%	0	0.00%	140,410	35.02%	260,525	64.98%	400,935	8,570	0	409,504
A	859	SNAPET RD & IWR	11,578	100.00%	0	0.00%	11,578	100.00%	0	0.00%	11,578	0	0	11,578
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,150,048	53.08%	\$ 1,070,449	26.43%	\$ 3,220,497	79.51%	\$ 830,059	20.49%	\$ 4,050,556	\$ 44,699	\$ -	\$ 4,095,255
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	84,414	80.00%	84,414	80.00%	21,104	20.00%	105,518	0	0	105,518
B	808	TANF - Manual Checks	(1,431)	51.00%	(1,375)	49.00%	(2,806)	100.00%	0	0.00%	(2,806)	0	0	(2,806)
B	811	IV-E - Foster Care	178,165	50.00%	178,165	50.00%	356,330	100.00%	0	0.00%	356,330	(0)	0	356,330
B	812	IV-E - Adoption Assistance	54,276	50.00%	54,276	50.00%	108,551	100.00%	0	0.00%	108,551	0	0	108,551
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,775	0	2,775
B	814	Fostering Futures Foster Care Assistance	3,921	50.00%	3,921	50.00%	7,842	100.00%	0	0.00%	7,842	(0)	0	7,842
B	817	Special Needs Adoption	0	0.00%	115,783	100.00%	115,783	100.00%	0	0.00%	115,783	0	0	115,783
Subtotal: Benefit Payments to Clients			\$ 234,930	33.99%	\$ 435,184	62.96%	\$ 670,114	96.95%	\$ 21,104	3.05%	\$ 691,218	\$ 2,775	\$ -	\$ 693,993
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	6,512	84.00%	39	0.50%	6,551	84.50%	1,202	15.50%	7,753	(0)	0	7,753
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	6,593	84.50%	6,593	84.50%	1,209	15.50%	7,803	(0)	0	7,803
PS	833	Adult Services	35,214	80.00%	0	0.00%	35,214	80.00%	8,803	20.00%	44,017	0	0	44,017
PS	844	SNAPET Purchased Services	15,888	71.91%	2,781	12.59%	18,669	84.50%	3,425	15.50%	22,094	(0)	0	22,094
PS	861	Independent Living Program - E&T Vouchers	526	80.00%	131	20.00%	657	100.00%	0	0.00%	657	0	0	657
PS	862	Independent Living Program - Basic Allocation	621	80.00%	155	20.00%	776	100.00%	0	0.00%	776	0	0	776
PS	866	Family Preservation / Support - Purch Serv	17,431	75.00%	2,208	9.50%	19,639	84.50%	3,603	15.50%	23,242	(0)	0	23,242
PS	872	VIEW	1,576	6.67%	18,406	77.83%	19,982	84.50%	3,665	15.50%	23,647	(0)	0	23,647
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	753	54.72%	0	0.00%	753	54.72%	623	45.28%	1,376	0	0	1,376
PS	883	Fee Child Care - 100% Federal	(447)	50.00%	(447)	50.00%	(894)	100.00%	0	0.00%	(894)	0	0	(894)
PS	895	Adult Protective Services	15,227	84.50%	0	0.00%	15,227	84.50%	2,793	15.50%	18,020	0	0	18,020
Subtotal: Client Services Purchased by LDSSs			\$ 93,302	62.83%	\$ 29,866	20.11%	\$ 123,168	82.95%	\$ 25,323	17.05%	\$ 148,491	\$ (0)	\$ -	\$ 148,490
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,478,280	50.68%	\$ 1,535,499	31.40%	\$ 4,013,779	82.08%	\$ 876,486	17.92%	\$ 4,890,264	\$ 47,474	\$ -	\$ 4,937,738

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	49,685	50.00%	0	0.00%	49,685	50.00%	49,685	50.00%	99,370	0	75,296	174,666
Subtotal: Central Services Cost Allocation			\$ 49,685	50.00%	\$ -	0.00%	\$ 49,685	50.00%	\$ 49,685	50.00%	\$ 99,370	\$ -	\$ 75,296	\$ 174,666
Grand Totals: To Localities			\$ 2,527,965	50.66%	\$ 1,535,499	30.77%	\$ 4,063,464	81.44%	\$ 926,170	18.56%	\$ 4,989,634	\$ 47,474	\$ 75,296	\$ 5,112,404

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	4,928,314	79.55%	4,928,314	79.55%	1,266,730	20.45%	6,195,044	0	0	6,195,044
SW		Medicaid Benefits	50,012,296	50.00%	49,852,093	49.84%	99,864,389	99.84%	160,203	0.16%	100,024,592	0	0	100,024,592
SW		Supplemental Nutrition Assistance Program (SNAP)	11,133,793	100.00%	0	0.00%	11,133,793	100.00%	0	0.00%	11,133,793	0	0	11,133,793
SW		State & Local Health ⁵												
SW		Energy Assistance	1,154,781	100.00%	0	0.00%	1,154,781	100.00%	0	0.00%	1,154,781	0	0	1,154,781
SW		TANF/TANF UP	199,526	44.97%	244,133	55.03%	443,659	100.00%	0	0.00%	443,659	0	0	443,659
SW		FAMIS (Total Title XXI Expenditures)	3,105,320	88.00%	423,453	12.00%	3,528,772	100.00%	0	0.00%	3,528,772	0	0	3,528,772
SW		Child Care (VACMS) ⁶	157,366	74.75%	53,146	25.25%	210,512	100.00%	0	0.00%	210,512	0	0	210,512
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 65,763,081	53.60%	\$ 55,501,139	45.24%	\$ 121,264,220	98.84%	\$ 1,426,933	1.16%	\$ 122,691,153	\$ -	\$ -	\$ 122,691,153
Grand Totals: Social Services System			\$ 68,291,046	53.49%	\$ 57,036,638	44.67%	\$ 125,327,684	98.16%	\$ 2,353,103	1.84%	\$ 127,680,787	\$ 47,474	\$ 75,296	\$ 127,803,558